

	Fund #	Fund Name	Balance
negative	550	Hospital	\$ (13,052,737)
negative	501	Tax Fund	\$ (1,500,464)
negative	103	Calworks Fund	\$ (424,791)
negative	4645	Migrant Housing Operation	\$ (49,788)
negative	4602	City Collections	\$ (25,318)
negative	4642	Newell 05-FWHG326	\$ (19,205)
negative	135	Grant Funding	\$ (8,588)
negative	4726	Recordr Revolvng T&A	\$ (1,685)
negative	4727	Burial Permit Sec. 103692	\$ (278)
negative Total			\$ (15,082,855)
positive Total			\$ 29,500,814
Grand Total			\$ 14,417,959